

CITY OF SAN JOSE
2006-2010 ADOPTED CAPITAL IMPROVEMENT PROGRAM

SUMMARY OF CAPITAL FUND ACTIVITY FOR 2005-2006

	<u>Beginning Fund Balance</u>	<u>Revenues and Transfers</u>	<u>Estimated Sources Available</u>	<u>Expenses and Transfers</u>	<u>Ending Fund Balance</u>	<u>Estimated Uses Available</u>
CAPITAL IMPROVEMENT PROGRAM FUND						
001 General Fund Capital		14,359,594	14,359,594	14,359,594		14,359,594
131 Emma Prusch	273,138	73,000	346,138	128,000	218,138	346,138
375 Park Trust	50,441,740		50,441,740	50,441,740		50,441,740
377 District 1 Parks Construction & Conveyance Tax	3,086,548	1,684,000	4,770,548	2,892,000	1,878,548	4,770,548
378 District 2 Parks Construction & Conveyance Tax	2,197,682	406,000	2,603,682	1,402,000	1,201,682	2,603,682
380 District 3 Parks Construction & Conveyance Tax	2,255,028	5,105,000	7,360,028	5,994,000	1,366,028	7,360,028
381 District 4 Parks Construction & Conveyance Tax	2,912,582	604,000	3,516,582	1,979,000	1,537,582	3,516,582
382 District 5 Parks Construction & Conveyance Tax	5,922,935	561,000	6,483,935	3,158,000	3,325,935	6,483,935
384 District 6 Parks Construction & Conveyance Tax	3,108,259	944,000	4,052,259	2,160,000	1,892,259	4,052,259
385 District 7 Parks Construction & Conveyance Tax	4,154,996	505,000	4,659,996	1,512,000	3,147,996	4,659,996
386 District 8 Parks Construction & Conveyance Tax	2,797,606	406,000	3,203,606	1,848,000	1,355,606	3,203,606
388 District 9 Parks Construction & Conveyance Tax	2,715,905	374,000	3,089,905	1,496,000	1,593,905	3,089,905
389 District 10 Parks Construction & Conveyance Tax	4,152,361	630,000	4,782,361	2,883,000	1,899,361	4,782,361
390 Parks Construction & Conveyance Tax - Central	4,334,507	13,325,000	17,659,507	16,321,000	1,338,507	17,659,507
391 City-Wide Parks Construction & Conveyance Tax	9,520,347	4,739,000	14,259,347	9,247,000	5,012,347	14,259,347
392 Fire Construction & Conveyance Tax	5,257,435	2,980,000	8,237,435	7,218,000	1,019,435	8,237,435
393 Library Construction & Conveyance Tax	10,622,666	2,844,000	13,466,666	7,586,000	5,880,666	13,466,666
395 Service Yards Construction & Conveyance Tax	10,802,418	23,256,000	34,058,418	25,545,000	8,513,418	34,058,418
397 Communications Construction & Conveyance Tax	2,139,655	680,000	2,819,655	2,119,000	700,655	2,819,655

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CAPITAL IMPROVEMENT PROGRAM FUND						
398 Park Yards Construction & Conveyance Tax	843,727	240,000	1,083,727	101,000	982,727	1,083,727
412 Library Benefit Assessment District		307,000	307,000	307,000		307,000
413 Storm Drainage Fee	1,022,114	490,000	1,512,114	757,000	755,114	1,512,114
416 Underground Utility	1,396,150	1,450,000	2,846,150	2,061,000	785,150	2,846,150
418 Library Parcel Tax		2,000,000	2,000,000	2,000,000		2,000,000
420 Residential Construction Tax Contribution	578,283	212,000	790,283	414,000	376,283	790,283
421 Major Collectors and Arterials	1,633,510	291,000	1,924,510	604,000	1,320,510	1,924,510
425 Civic Center Construction	17,919,036	100,000	18,019,036	18,019,036		18,019,036
429 Building and Structure Construction Tax	20,925,542	14,087,000	35,012,542	32,385,000	2,627,542	35,012,542
433 Civic Center Parking	536,226	1,203,000	1,739,226	1,739,226		1,739,226
450 Redevelopment Capital Projects	18,000	4,603,265	4,621,265	4,621,265		4,621,265
460 Interim City Facilities Improvement	1,410,000		1,410,000	1,410,000		1,410,000
462 Lake Cunningham	1,698,402	684,000	2,382,402	2,225,000	157,402	2,382,402
465 Construction Excise Tax	12,713,580	17,341,000	30,054,580	26,697,000	3,357,580	30,054,580
469 Storm Sewer Capital	1,772,636	2,125,000	3,897,636	3,780,000	117,636	3,897,636
471 Parks and Recreation Bond Projects	51,431,006		51,431,006	45,038,792	6,392,214	51,431,006
472 Branch Libraries Bond Projects	43,063,637	29,017,000	72,080,637	46,063,637	26,017,000	72,080,637
473 Civic Center Improvement	8,500,000	2,300,000	10,800,000	10,800,000		10,800,000
475 Neighborhood Security Bond	66,699,418	75,375,000	142,074,418	70,221,300	71,853,118	142,074,418
500 Water Utility Capital	2,581,050	3,778,000	6,359,050	5,674,000	685,050	6,359,050
502 Major Facilities	3,286,774	242,000	3,528,774	2,642,000	886,774	3,528,774
512 San José-Santa Clara Treatment Plant Capital	40,274,673	14,906,000	55,180,673	45,371,000	9,809,673	55,180,673
520 Airport Capital Improvement	47,609,498	14,844,000	62,453,498	30,271,088	32,182,410	62,453,498
526 Airport Revenue Bond Improvement	169,473,658	154,588,000	324,061,658	237,576,000	86,485,658	324,061,658
527 Airport Renewal & Replacement	6,781,519	6,394,000	13,175,519	10,773,000	2,402,519	13,175,519
529 Airport Passenger Facility Charge	46,618,179	23,113,000	69,731,179	65,262,141	4,469,038	69,731,179
533 General Purpose Parking		3,360,000	3,360,000	3,360,000		3,360,000

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CAPITAL IMPROVEMENT PROGRAM FUND						
540 Sanitary Sewer Connection Fee	15,351,320	2,202,000	17,553,320	14,332,000	3,221,320	17,553,320
545 Sewer Service and Use Charge Capital Improvement	13,845,166	15,269,000	29,114,166	27,065,000	2,049,166	29,114,166
TOTAL CAPITAL FUNDS	<u>704,678,912</u>	<u>463,996,859</u>	<u>1,168,675,771</u>	<u>869,859,819</u>	<u>298,815,952</u>	<u>1,168,675,771</u>